GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO - KFW - Payment of Loan Component of Additional Central Assistance for Externally Aided Projects to APTRANSCO - Sanction and release of **Rs.72,53,00,000/-** towards the project on back-to-back basis (100% Loan) i.e., Green Energy Corridors-Intra State Transmission System in Andhra Pradesh from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 70 Dated: 30-05-2017

Read the following:-

1. Loan Sanction Letter F.No.53(2)/PFI/2016-1528, dated 11/01/2017 received from the Deputy Director (PF-I), Department of Expenditure, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the Joint Managing Director (Fin,Comml,HRD,IPC&IT), APTRANSCO, Lr.No.FA&CCA(A/CS)/SAO(L,B&R)/D.No.218/17, dated 10/03/2017.
3. G.O.Rt.No.1152, Finance (Debt Management) Dept, dated 15/05/2017.

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O R D E R:-

In the sanction letter 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.72,53,49,000/-** towards Loan Component of Additional Central Assistance for Externally Aided Projects (EAPs) to the State Government being their entitlement for the year 2016-17 under the Reimbursement Procedure for Projects i.e., Green Energy Corridors - Intra State Transmission System in Andhra Pradesh on back-to-back basis (100% Loan) classified as category "B2B" by CAA&A.

2. In the reference 2nd read above, the Joint Managing Director (Finance, Commercial, HRD, IPC & IT), APTRANSCO has requested to release an amount of **Rs.72,53,49,000/-** (Rupees seventy two crores fifty three lakhs and forty nine thousands only) under the Project i.e., Green Energy Corridors - Intra State Transmission System in Andhra Pradesh in his Bank Account No.52117754393, State Bank of Hyderabad, Gunfoundry Br, Hyderabad (IFSC Code: SBHY0020066).

3. In the G.O.3rd read above, the Finance (Debt Management) Department have issued a Budget Release Order for an amount of **Rs.72,53,00,000/-** (Rupees seventy two crores and fifty three lakhs only) from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure under the following schemes and as per the guidelines issued in the G.O.Ms.No.62, Finance (Budget.I) Department, dated 20/04/2017:-

(Rs.in lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2017-18	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2017-18	Amounts already authorized	Amount authorized now	Balance amount available
Scheme Name: Green Energy Corridors Intra State Transmission System in Andhra Pradesh Procedure of Drawal of funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
1	6801-00-205-03-13-001-000	V	190,00.00	0	0	190,00.00	0	22,53.00	167,47.00
2	6801-00-789-03-13-001-000	V	35,00.00	0	0	35,00.00	0	35,00.00	0
Scheme Name: Green Energy Corridors Intra State Transmission System in Andhra Pradesh Procedure of Drawal of funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
3	6801-00-796-03-13-001-000	V	15,00.00	0	0	15,00.00	0	15,00.00	0
Total			**240,00.00**	**0**	**0**	**240,00.00**	**0**	**72,53.00**	**167,47.00**

(P.T.O.)

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.72,53,00,000/-** (Rupees seventy two crores and fifty three lakhs only) from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure for the scheme of Green Energy Corridors - Intra State Transmission System in Andhra Pradesh.

5. The expenditure of **Rs.72,53,00,000/-** sanctioned in para-4 above, shall be debited to the following Heads of Accounts against the available Budget Estimates provision 2017-18:-

Sl. No.	Heads of Accounts		Amounts authorized now
1	Major Head	6801-Loans for Power Projects	Rs.22,53,00,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	205-Transmission and Distribution	
	Group Sub-Head	03-Externally Aided Projects	
	Sub-Head	13-Green Energy Corridors Intra State Transmission System in Andhra Pradesh	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
2	Major Head	6801-Loans for Power Projects	Rs.35,00,00,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	789-Special Component Plan for Scheduled Castes	
	Group Sub-Head	03-Externally Aided Projects	
	Sub-Head	13-Green Energy Corridors Intra State Transmission System in Andhra Pradesh	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
3	Major Head	6801-Loans for Power Projects	Rs.15,00,00,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	796-Tribal Areas Sub-Plan	
	Group Sub-Head	03- Externally Aided Projects	
	Sub-Head	13-Green Energy Corridors Intra State Transmission System in Andhra Pradesh	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
	Total		Rs.72,53,00,000/-

6. As per the lending conditions, the loan shall be paid on back-to-back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount of **Rs.72,53,00,000/-** (Rupees seventy two crores and fifty three lakhs only) and arrange to credit the amount in favour of "Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) Bank A/c.No.52117754393 (IFSC Code:SBHY0020066) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad".

8. This order issues with the concurrence of Finance Department, vide their U.O.No.Computer No.187156 File No.FIN-21021/2/2017-DCM.I-FIN, dated 15/05/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,
Gunadala, Vijayawada - 520 004

(Contd.on page 3rd)

The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Joint Managing Director (Finance, Commercial, HRD, IPC & IT),
APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (Debt Management) Department, for information
SF/SCs (C.No.1724/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.70, Energy, I&I (Power-III) Dept, dated: 30/05/2017

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2016-1528	11/01/2017	**7253.49**	20/12/2016
	GRAND TOTAL		**7253.49**	

The re-payment in respect of the above mentioned Loan will be made in 21 Half Yearly Installments starting from 30/12/2020. Interest rate @ 1.72% as asked by Germany will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER